

Southwest Mississippi Community College 1156 College Drive Summit, MS 39666-9029

J. Steven Bishop, Ph.D.

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	12,635,997	12,614,985	12,614,985		
a. Additional Compensation			989,139		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	8,160	8,160	8,160		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>12,644,157</b>	<b>12,623,145</b>	<b>13,612,284</b>	<b>989,139</b>	<b>7.83%</b>
2. Travel					
a. Travel & Subsistence (In-State)	237,652	167,429	187,848	20,419	12.19%
b. Travel & Subsistence (Out-of-State)	86,431	142,452	159,824	17,372	12.19%
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>324,083</b>	<b>309,881</b>	<b>347,672</b>	<b>37,791</b>	<b>12.19%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	925	1,000	21,000	20,000	2,000.00%
b. Communications, Transportation & Utilities	599,264	606,707	616,707	10,000	1.64%
c. Public Information	151,861	113,755	113,755		
d. Rents					
e. Repairs & Service	53,368	71,420	71,420		
f. Fees, Professional & Other Services	239,895	130,481	228,747	98,266	75.31%
g. Other Contractual Services	860,862	773,448	893,347	119,899	15.50%
h. Data Processing	135,129	208,965	1,123,965	915,000	437.87%
i. Other	41,706	55,866	55,866		
<b>Total Contractual Services</b>	<b>2,083,010</b>	<b>1,961,642</b>	<b>3,124,807</b>	<b>1,163,165</b>	<b>59.29%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies	6,445	6,768	6,768		
b. Printing & Office Supplies & Materials	67,078	94,199	94,199		
c. Equipment, Repair Parts, Supplies & Accessories	67,475	72,000	79,000	7,000	9.72%
d. Professional & Scientific Supplies & Materials	218,200	263,020	524,448	261,428	99.39%
e. Other Supplies & Materials	305,963	338,767	430,315	91,548	27.02%
<b>Total Commodities</b>	<b>665,161</b>	<b>774,754</b>	<b>1,134,730</b>	<b>359,976</b>	<b>46.46%</b>
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>	<b>170,809</b>	<b>144,752</b>	<b>420,009</b>	<b>275,257</b>	<b>190.15%</b>
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	22,201	20,700	20,700		
d. IS Equipment (Data Processing & Telecommunications)	114,863	101,849	351,849	250,000	245.46%
e. Equipment - Lease Purchase					
f. Other Equipment	299,012	323,063	1,355,405	1,032,342	319.54%
<b>Total Equipment (Schedule D-2)</b>	<b>436,076</b>	<b>445,612</b>	<b>1,727,954</b>	<b>1,282,342</b>	<b>287.77%</b>
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>1,193,598</b>	<b>1,120,150</b>	<b>1,120,150</b>		
<b>TOTAL EXPENDITURES</b>	<b>17,516,894</b>	<b>17,379,936</b>	<b>21,487,606</b>	<b>4,107,670</b>	<b>23.63%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	4,548,172	4,573,773	4,573,773		
General Fund Appropriation (Enter General Fund Lapse Below)	6,690,585	7,085,867	10,915,251	3,829,384	54.04%
State Support Special Funds	1,464,069	1,471,996	1,750,282	278,286	18.90%
Federal Funds	414,639	435,785	435,785		
Indirect State	1,659,180	1,083,468	1,083,468		
Local	7,314,022	7,302,820	7,302,820		
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	( 4,573,773)	( 4,573,773)	( 4,573,773)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>17,516,894</b>	<b>17,379,936</b>	<b>21,487,606</b>	<b>4,107,670</b>	<b>23.63%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 173	173	188	15	8.67%
	Part Time: 21	18	18		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

Budget Officer: Grady E. Smith / gsmith@smcc.edu

Phone Number: (601)276-4833

Submitted by: J. Steven Bishop, Ph.D.

Name

Title: President

Date: July 30, 2014